

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 31, 2012



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	13,249	0.02	0.06	0.50	0.47	0.90
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.02	0.04	0.11	0.11	0.52
AY11 - RETIREE LTC INSURANCE	291,700	0.54	0.86	7.41	8.01	3.16
SOALTC - RHIF LTC INSURANCE INDEX		0.54	0.88	6.73	8.03	2.20